

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST

Date: September 20, 2016

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 91-162 MALAKOLE STREET

Contract No. 64394

City, State ZIP: KAPOLEI, HI 96707

DAGS Job No. 12-27-5644

PROJECT TITLE: Halawa Correctional Facility Security Electronics and Hardware Repairs and Equipment

CONTRACT

Basic Contract Amount \$ 9,751,064.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 2,673.00

Adjusted Contract Amount \$ 9,753,737.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	31.01%	\$ 3,023,842.00	0.00% \$ -	\$ 3,023,842.00
Retained	REDUCED []	\$ 269,790.00	\$ -	\$ 269,790.00
Amount Subject to Payment		\$ 2,754,052.00	\$ -	\$ 2,754,052.00
Payments to Date		\$ 2,335,370.00		\$ 2,335,370.00
Payments Now Due		\$ 418,682.00	\$ -	\$ 418,682.00

Payment No. FINAL [] 7R

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Paul M. Taylor SEP 28 2016 Date: SEP 28 2016
Project Inspector or Engineer

4. Recommended: John A. DeSousa SEP 28 2016 Date: SEP 28 2016
Area Engineer/Architect

5. Approved: Clayton K. Kumbur SEP 28 2016 Date: SEP 28 2016
Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed
Clayton K. Kumbur SEP 28 2016 Date: SEP 28 2016
State Public Works Administrator

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Squirrini Squirrini 9/23/16
By signature / Title: Contractor Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST

CONTRACTOR:
PROJECT TITLE:

BCP CONSTRUCTION OF HAWAII, INC.
Halawa Correctional Facility Security Electronics and Ha

Contract No.: 64394
DAGS Job No.: 12-27-5644

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BCP CONSTRUCTION OF HAWAII, INC.	General Contractor	ABC-17642	\$3,052,330	\$651,868	21.36%	5%	\$32,593

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	AINA ENVIRONMENTAL	HAZMAT	C-25546	\$9,900		0.00%	10%	\$0
2	CHOICE FENCE	FENCING & GATES	C-32123	\$62,000		0.00%	10%	\$0
3	HAWAII/SIERRA	DEC / SEC	C-30116	\$5,843,040	\$2,371,974	40.59%	10%	\$237,187
4	HSI MECHANICAL	MECHANICAL / VENTILAT	ABC-24578	\$514,422		0.00%	10%	\$0
5	R&M PAINTING	PAINTING	C-26643	\$234,000		0.00%	10%	\$0
6	WEBER OVERHEAD DOORS	COILING DOORS	C-30273	\$34,482		0.00%	10%	\$0
7	AMCO GLASS	TINTING	C-17543	\$890		0.00%	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$6,698,734	\$2,371,974			\$237,197 B

	\$9,751,064	\$3,023,842
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$269,790
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST

CONTRACTOR:
PROJECT TITLE:

BCP CONSTRUCTION OF HAWAII, INC.
Halawa Correctional Facility Security Electronics and Ha

Contract No.: 64394
DAGS Job No.: 12-27-5644

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	BCP CONSTRUCTION OF HAWAII,	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	HAWAIIA/SIERRA	SECURITY	C-30116	\$2,673		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$2,673	\$0			\$0

	\$2,673	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Summi Kaur

By Signature

9/23/2016

Date _____

Checked/Verified by:

PMT

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: HALAWA CORRECTIONAL FACILITY - SECURITY ELECTRONICS & HARDWARE REPAIRS & IMPROV.

BILLING MONTH: August-16

DAGS JOB NO.: 1 2-27-5644

CONTRACT NO.: 64394

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment		Suffix:			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-431M		\$ 465,202.00	\$ 46,520.00	\$418,682.00
		Totals:	\$465,202.00	\$46,520.00	\$418,682.00

Change Order Payment		Suffix:			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
		Totals:			
		Grand Total:	\$465,202.00	\$46,520.00	\$418,682.00

Verified By Y Xu SEP 28 2016
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 10027NO1

Verified By pr OCT -5 2016

